

**Subject:**



38651

035492/416

CEPROPRA (Cepro A.S.) has executed a FX Forward trade with DB AG Prague Branch; USDCZK; Buy USD [REDACTED] for value date 29-Apr-2026.

**Trade Summary:**

Trade Type: FX Forward  
 CCY Pair: USDCZK  
 Counterparty: CEPROPRA (Cepro A.S.)  
 User ID: [REDACTED]  
 Product ID: [REDACTED]  
 Structure ID: [REDACTED]  
 DB ID: [REDACTED]  
 Trade ID: [REDACTED]  
 Trade Date: 21-Apr-2026  
 Executed At: 19:08:25 21-Apr-2026 CEST  
 DB Legal Entity: DB AG Prague Branch

Client Buys USD: [REDACTED]  
 Client Sells CZK: [REDACTED]  
 Value Date: 29-Apr-2026  
 Spot Rate: [REDACTED]  
 Forward Points: [REDACTED]  
 Outright Rate: [REDACTED]

UTI Prefix: [REDACTED]  
 UTI Value: [REDACTED]  
 USI Prefix: [REDACTED]  
 USI Value: [REDACTED]  
 ISIN: [REDACTED]

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